



Fiscal Entities

Auditor's O&M**Department Summary**

This budget represents a State-mandated program to fund the preservation of public records and documents. The preservation effort is financed by a surcharge imposed on recording fees. The program is under the auspices of the County Auditor.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Auditor's O&M Fund	\$425,571	\$651,400	\$322,234	\$341,100	\$524,241	\$865,341
<u>Total:</u>	<u>\$425,571</u>	<u>\$651,400</u>	<u>\$322,234</u>	<u>\$341,100</u>	<u>\$524,241</u>	<u>\$865,341</u>

Expenditures By Obj. Category

Supplies	\$46,045	\$28,000	\$5,890	\$28,000	\$0	\$28,000
Temporary Services	\$41,228	\$0	-\$425	\$0	\$50,000	\$50,000
Professional Services	\$183,121	\$245,000	\$116,463	\$245,000	\$20,000	\$265,000
Other Services	\$35,318	\$68,100	\$27,015	\$68,100	\$42,000	\$110,100
Transfers	\$23,559	\$0	\$0	\$0	\$225,241	\$225,241
Capital Expenditures	\$96,300	\$310,300	\$173,291	\$0	\$187,000	\$187,000
<u>Total:</u>	<u>\$425,571</u>	<u>\$651,400</u>	<u>\$322,234</u>	<u>\$341,100</u>	<u>\$524,241</u>	<u>\$865,341</u>

Auditor's O&M

Program Summary

Auditor's O&M Fund

The Auditor's O&M fund represents a State-mandated program to fund the preservation of public records and documents. The preservation efforts are financed by a surcharge imposed on recording fees. The program is under the auspices of the County Auditor.

[Operational planning Cagories](#)

Purpose: Mandatory

Scope: Regional (County-wide)

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Supplies	\$46,045	\$28,000	\$5,890	\$28,000	\$0	\$28,000
Temporary Services	\$41,228	\$0	-\$425	\$0	\$50,000	\$50,000
Professional Services	\$183,121	\$245,000	\$116,463	\$245,000	\$20,000	\$265,000
Other Services	\$35,318	\$68,100	\$27,015	\$68,100	\$42,000	\$110,100
Transfers	\$23,559	\$0	\$0	\$0	\$225,241	\$225,241
Capital Expenditures	\$96,300	\$310,300	\$173,291	\$0	\$187,000	\$187,000
Total:	\$425,571	\$651,400	\$322,234	\$341,100	\$524,241	\$865,341

BUDGET ADJUSTMENTS:

		Expenditure	FTE	Revenue
Digital Imaging System	0001-210-02	The Washington Court Rule CrRLJ 7.2(d) requires that sentencing and judgment records be kept in perpetuity. The District Court does not have any viable system to comply with this court rule. The County has an imaging system which is the most cost effective way of storing court records in perpetuity. There is a one time charge of \$85,220 included in this package for scanners (\$16,500), License (\$3,000), Back scan copy charge (\$62,620) and Equipment and supplies (\$3,100).		
1002-140-597001-Transfer Out To 0001		\$225,241	0.00	\$0
Electronic Recording Module	1002-140-02	This request is for an Electronic Recording Module which will allow title companies and financial institutions to submit paperless documents to the County.		
1002-140-514238-Imaging Project		\$82,000	0.00	\$0
O & M Salaries Budget	0001-200-12	Increase the existing O & M budget for salaries.		
1002-140-514238-Imaging Project		\$20,000	0.00	\$0
Recording OCR module	1002-140-01	The Recording/Marriage License department of the Auditor's Office would like to implement an electronic optical character recognition (OCR) system, which would partially automate the indexing of recorded documents.		
1002-140-514238-Imaging Project		\$147,000	0.00	\$0
Verification Backlog Relief	0001-140-05	The Recording Department has a two year backlog of verification of indexed documents. We are requesting \$50,000 for temporary services in order to bring the verification up to date by the end of the 2007/08 biennium.		
1002-140-514238-Imaging Project		\$50,000	0.00	\$0
BUDGET ADJUSTMENTS TOTAL:		\$524,241	0.00	\$0

CJA 0.1% Sales Tax**Department Summary**

This department collects the CJA 0.1% Sales Tax. This tax was enacted starting 1999. The tax is dedicated to Criminal Justice expenditures. Of the revenues collected from the sales tax, 10% is dedicated to the Early Intervention Department in the General Fund for the purpose of reducing Juvenile crime.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
CJA 0.1% Sales Tax	\$4,969,796	\$5,404,700	\$2,702,350	\$6,572,574	\$0	\$6,572,574
<u>Total:</u>	<u>\$4,969,796</u>	<u>\$5,404,700</u>	<u>\$2,702,350</u>	<u>\$6,572,574</u>	<u>\$0</u>	<u>\$6,572,574</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$4,969,796	\$5,404,700	\$2,702,350	\$6,572,574	\$0	\$6,572,574
<u>Total:</u>	<u>\$4,969,796</u>	<u>\$5,404,700</u>	<u>\$2,702,350</u>	<u>\$6,572,574</u>	<u>\$0</u>	<u>\$6,572,574</u>

CJA 0.1% Sales Tax

Program Summary

CJA 0.1% Sales Tax

This program collects the CJA 0.1% Sales Tax. This tax was enacted starting 1999. The tax is dedicated to Criminal Justice expenditures. Of the revenues collected from the sales tax, 10% is dedicated to the Early Intervention Department in the General Fund for the purpose of reducing Juvenile crime.

[Operational planning Cagories](#)

Purpose: Essential

Scope: Regional (County-wide)

<u>Program By Obj. Category:</u>	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$4,969,796	\$5,404,700	\$2,702,350	\$6,572,574	\$0	\$6,572,574
<u>Total:</u>	<u>\$4,969,796</u>	<u>\$5,404,700</u>	<u>\$2,702,350</u>	<u>\$6,572,574</u>	<u>\$0</u>	<u>\$6,572,574</u>

CRCA 911 Tax Fund**Department Summary**

This budget reflects receipts from the telephone tax dedicated to capital improvements in the area of 911 emergency dispatch and communications. These funds are passed through a County fund to the Clark Regional Communications Agency (CRCA) for expenditure.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
CRCA 911 Tax (Telephone)	\$4,221,539	\$4,733,464	\$2,314,736	\$2,099,626	\$0	\$2,099,626
<u>Total:</u>	<u>\$4,221,539</u>	<u>\$4,733,464</u>	<u>\$2,314,736</u>	<u>\$2,099,626</u>	<u>\$0</u>	<u>\$2,099,626</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$4,183,934	\$4,613,728	\$2,301,464	\$1,979,890	\$0	\$1,979,890
Debt Service and Interest	\$37,605	\$119,736	\$13,272	\$119,736	\$0	\$119,736
<u>Total:</u>	<u>\$4,221,539</u>	<u>\$4,733,464</u>	<u>\$2,314,736</u>	<u>\$2,099,626</u>	<u>\$0</u>	<u>\$2,099,626</u>

CRCA 911 Tax Fund

Program Summary

CRCA 911 Tax (Telephone)

This budget reflects receipts from the telephone tax dedicated to capital improvements in the area of 911 emergency dispatch and communications. These funds are passed through a County fund to the Clark Regional Communications Agency (CRCA) for expenditure.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$4,183,934	\$4,613,728	\$2,301,464	\$1,979,890	\$0	\$1,979,890
Debt Service and Interest	\$37,605	\$119,736	\$13,272	\$119,736	\$0	\$119,736
Total:	<u>\$4,221,539</u>	<u>\$4,733,464</u>	<u>\$2,314,736</u>	<u>\$2,099,626</u>	<u>\$0</u>	<u>\$2,099,626</u>

Clerk's Imaging

Department Summary

Document imaging is fast becoming a typical business practice for most companies. The clerk's office began its imaging project in 1998. Documents filed with the clerk's office are now scanned into the computer enabling instant retrieval and document preservation.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Imaging Project	\$56,687	\$83,142	\$48,260	\$83,142	\$762,500	\$845,642
<u>Total:</u>	<u>\$56,687</u>	<u>\$83,142</u>	<u>\$48,260</u>	<u>\$83,142</u>	<u>\$762,500</u>	<u>\$845,642</u>

Expenditures By Obj. Category

Supplies	\$7,085	\$5,422	\$947	\$5,422	\$0	\$5,422
Other Services	\$49,602	\$77,720	\$47,313	\$77,720	\$762,500	\$840,220
<u>Total:</u>	<u>\$56,687</u>	<u>\$83,142</u>	<u>\$48,260</u>	<u>\$83,142</u>	<u>\$762,500</u>	<u>\$845,642</u>

Clerk's Imaging

Program Summary

Imaging Project

To provide customers of the clerk's office quick and easy access to court documents by the touch of a keystroke. This is done with the use of an electronic imaging system that the clerk's office has been using for four years. The system is called Liberty. Now instead of passing documents desk to desk for processing, the documents are scanned into the computer and then routed to the appropriate person or agency.

[Operational planning Cagories](#)

Purpose: Essential

Scope: Regional (County-wide)

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Supplies	\$7,085	\$5,422	\$947	\$5,422	\$0	\$5,422
Other Services	\$49,602	\$77,720	\$47,313	\$77,720	\$762,500	\$840,220
<u>Total:</u>	<u>\$56,687</u>	<u>\$83,142</u>	<u>\$48,260</u>	<u>\$83,142</u>	<u>\$762,500</u>	<u>\$845,642</u>

BUDGET ADJUSTMENTS:

			Expenditure	FTE	Revenue
O & M Microfilm Conversion	0001-200-14	Convert micro film to digital format			
1002-200-514238-Imaging Project			\$750,000	0.00	\$0
O & M Scanner Replacement	0001-200-13	Replace aged scanners with new.			
1002-200-514238-Imaging Project			\$12,500	0.00	\$0
BUDGET ADJUSTMENTS TOTAL:			\$762,500	0.00	\$0

Contingencies

Department Summary

This budget represents the General Fund's reserves for unanticipated expenditures during the year. With the exception of the "expendable contingency" (see below), using these funds requires Board approval through the supplemental appropriation process.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Expendable Contingency	\$0	\$5,193,400	\$0	\$5,146,872	\$706,000	\$5,852,872
<u>Total:</u>	<u>\$0</u>	<u>\$5,193,400</u>	<u>\$0</u>	<u>\$5,146,872</u>	<u>\$706,000</u>	<u>\$5,852,872</u>

Expenditures By Obj. Category

Salaries, Regular	\$0	\$2,928,802	\$0	\$4,078,802	\$0	\$4,078,802
Supplies	\$0	\$0	\$0	\$0	\$584,000	\$584,000
Professional Services	\$0	\$1,068,070	\$0	\$1,068,070	\$122,000	\$1,190,070
<u>Total:</u>	<u>\$0</u>	<u>\$5,193,400</u>	<u>\$0</u>	<u>\$5,146,872</u>	<u>\$706,000</u>	<u>\$5,852,872</u>

Contingencies

Program Summary

Expendable Contingency

This Expendable Contingency includes a reserve for the payment of prior-year costs (necessary because County appropriations lapse annually) and for reimbursement of certain grant interest.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$0	\$2,928,802	\$0	\$4,078,802	\$0	\$4,078,802
Benefits	\$0	\$1,196,528	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$584,000	\$584,000
Professional Services	\$0	\$1,068,070	\$0	\$1,068,070	\$122,000	\$1,190,070
Total:	\$0	\$5,193,400	\$0	\$5,146,872	\$706,000	\$5,852,872

BUDGET ADJUSTMENTS:

Expenditure

FTE

Revenue

Inmate Medical and Food Costs 0001-261-03

Priority 0 = Baseline Adjustment (Contractual cost increases)

This budget request seeks \$706,000 in ongoing funding to cover the anticipated cost of the Inmate Medical and Inmate Food Contract during the 2007-08 biennium. The budget capacity may be placed in a contingency account pending the results of the Inmate Medical RFP process and the annual bids for the food contracts.

0001-308-508200-Prior Year Claims

\$706,000

0.00

\$0

BUDGET ADJUSTMENTS TOTAL:

\$706,000

0.00

\$0

Exhibition Hall Dedicated Revenue Fund

Department Summary

This is a Exhibition Hall Dedicated Revenue Fund

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Exhibition Hall Dedicated Revenue Fund	\$0	\$1,910,565	\$927,815	\$2,083,050	\$0	\$2,083,050
<u>Total:</u>	<u>\$0</u>	<u>\$1,910,565</u>	<u>\$927,815</u>	<u>\$2,083,050</u>	<u>\$0</u>	<u>\$2,083,050</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$0	\$1,910,565	\$927,815	\$2,083,050	\$0	\$2,083,050
<u>Total:</u>	<u>\$0</u>	<u>\$1,910,565</u>	<u>\$927,815</u>	<u>\$2,083,050</u>	<u>\$0</u>	<u>\$2,083,050</u>

Exhibition Hall Dedicated Revenue Fund

Program Summary

Exhibition Hall Dedicated Revenue Fund

This is a Exhibition Hall Dedicated Revenue Fund

Operational planning Cagories

Purpose:

Scope:

		2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>		Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers		\$0	\$1,910,565	\$927,815	\$2,083,050	\$0	\$2,083,050
	<u>Total:</u>	<u>\$0</u>	<u>\$1,910,565</u>	<u>\$927,815</u>	<u>\$2,083,050</u>	<u>\$0</u>	<u>\$2,083,050</u>

General Liability Reserve

Department Summary

The County is self funded for the general liability claims. This budget accounts for all of the cost of liability claims, all insurance premiums as well as contributing 50% to the cost of the Risk Management Department. The General Liability Reserve fund is financed with contributions from the General Fund as well as other county funds on the basis of estimated liability exposure and actual risk funds paid.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
General Liability	\$6,371,523	\$2,860,084	\$1,077,789	\$2,860,084	\$0	\$2,860,084
<u>Total:</u>	<u>\$6,371,523</u>	<u>\$2,860,084</u>	<u>\$1,077,789</u>	<u>\$2,860,084</u>	<u>\$0</u>	<u>\$2,860,084</u>

Expenditures By Obj. Category

Supplies	\$210	\$1,400	\$205	\$1,400	\$0	\$1,400
Professional Services	\$161,907	\$113,000	\$118,596	\$113,000	\$0	\$113,000
Travel and Training	\$757	\$12,000	\$0	\$12,000	\$0	\$12,000
Other Services	\$3,424,835	\$2,599,870	\$892,081	\$2,599,870	\$0	\$2,599,870
Transfers	\$2,783,814	\$133,814	\$66,907	\$133,814	\$0	\$133,814
<u>Total:</u>	<u>\$6,371,523</u>	<u>\$2,860,084</u>	<u>\$1,077,789</u>	<u>\$2,860,084</u>	<u>\$0</u>	<u>\$2,860,084</u>

General Liability Reserve

Program Summary

General Liability

This budget represents payment of liability claims, payments for insurance on County buildings, and support for 50% of the cost of the County's Risk Management department. The General Liability Reserve fund is financed with contributions from the General Fund and other County funds on the basis of estimated liability risk.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Supplies	\$210	\$1,400	\$205	\$1,400	\$0	\$1,400
Professional Services	\$161,907	\$113,000	\$118,596	\$113,000	\$0	\$113,000
Travel and Training	\$757	\$12,000	\$0	\$12,000	\$0	\$12,000
Other Services	\$3,424,835	\$2,599,870	\$892,081	\$2,599,870	\$0	\$2,599,870
Transfers	\$2,783,814	\$133,814	\$66,907	\$133,814	\$0	\$133,814
<u>Total:</u>	<u>\$6,371,523</u>	<u>\$2,860,084</u>	<u>\$1,077,789</u>	<u>\$2,860,084</u>	<u>\$0</u>	<u>\$2,860,084</u>

Industrial Insurance

Department Summary

Clark County is self-insured for workers' compensation. This budget reflects the cost of workers' compensation payments made by the County from its Industrial Insurance Reserve Fund. In addition, the fund contributes 50% of the cost of the County's Risk Management department. Finally, administrative payments to the State are included.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Industrial Insurance	\$2,516,825	\$1,325,450	\$1,125,550	\$1,526,312	\$1,900,000	\$3,426,312
Total:	<u>\$2,516,825</u>	<u>\$1,325,450</u>	<u>\$1,125,550</u>	<u>\$1,526,312</u>	<u>\$1,900,000</u>	<u>\$3,426,312</u>

Expenditures By Obj. Category

Benefits	\$949,434	\$201,584	\$193,191	\$218,446	\$0	\$218,446
Overtime/Comp Time	\$6,714	\$16,000	\$0	\$0	\$0	\$0
Supplies	\$302	\$3,000	\$0	\$0	\$900,000	\$900,000
Professional Services	\$667,092	\$481,120	\$380,646	\$484,120	\$1,000,000	\$1,484,120
Other Services	\$681,410	\$400,000	\$339,840	\$400,000	\$0	\$400,000
Transfers	\$211,873	\$223,746	\$211,873	\$423,746	\$0	\$423,746
Total:	<u>\$2,516,825</u>	<u>\$1,325,450</u>	<u>\$1,125,550</u>	<u>\$1,526,312</u>	<u>\$1,900,000</u>	<u>\$3,426,312</u>

Industrial Insurance

Program Summary

Industrial Insurance

Clark County is self-insured for workers' compensation. This budget reflects the cost of workers' compensation payments made by the County from its Industrial Insurance Reserve Fund. In addition, the fund contributes 50% of the cost of the County's Risk Management department. Also included are administrative payments to the State.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Benefits	\$949,434	\$201,584	\$193,191	\$218,446	\$0	\$218,446
Overtime/Comp Time	\$6,714	\$16,000	\$0	\$0	\$0	\$0
Supplies	\$302	\$3,000	\$0	\$0	\$900,000	\$900,000
Professional Services	\$667,092	\$481,120	\$380,646	\$484,120	\$1,000,000	\$1,484,120
Other Services	\$681,410	\$400,000	\$339,840	\$400,000	\$0	\$400,000
Transfers	\$211,873	\$223,746	\$211,873	\$423,746	\$0	\$423,746
Total:	\$2,516,825	\$1,325,450	\$1,125,550	\$1,526,312	\$1,900,000	\$3,426,312

BUDGET ADJUSTMENTS:

		Expenditure	FTE	Revenue
Medical Payments	5043-309-02	The county workers compensation department is charged with the processing of injury claims of its employees. This consists of medical costs, lost wages and permanent disability awards by the state department of Labor and Industries. We anticipate that costs will continue to increase. The current baseline budget is not adequate to fund the anticipated increase in medical costs.		
5043-309-517600-Time Loss Non-Reported Costs		\$600,000	0.00	\$0
Time Loss Payments	5043-309-01	The county workers compensation department is charged with the processing of injury claims of its employees. This consists of medical costs, lost wages and permanent disability awards by the state department of Labor and Industries. For some reason object code 222 (wage loss) was deleted from the 2007/2008 base line budget.		
5043-309-517600-Time Loss Non-Reported Costs		\$300,000	0.00	\$0
Workers Comp Contingency	5043-309-03	This package establishes contingency budget authority in the event the county experiences dramattcally higher workers compensation claims. The Budget Office will maintain control over the contingency budget and will release it only when necessary.		
5043-309-517600-Time Loss Non-Reported Costs		\$1,000,000	0.00	\$0
BUDGET ADJUSTMENTS TOTAL:		\$1,900,000	0.00	\$0

Retirement Reserve**Department Summary**

LEOFF medical reimbursement and medical insurance payments.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Retirement Reserve	\$1,273,207	\$1,406,524	\$616,873	\$1,463,524	\$0	\$1,463,524
<u>Total:</u>	<u>\$1,273,207</u>	<u>\$1,406,524</u>	<u>\$616,873</u>	<u>\$1,463,524</u>	<u>\$0</u>	<u>\$1,463,524</u>

Expenditures By Obj. Category

Benefits	\$1,272,980	\$1,406,524	\$616,873	\$1,463,524	\$0	\$1,463,524
Debt Service and Interest	\$227	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$1,273,207</u>	<u>\$1,406,524</u>	<u>\$616,873</u>	<u>\$1,463,524</u>	<u>\$0</u>	<u>\$1,463,524</u>

Retirement Reserve

Program Summary

Retirement Reserve

LEOFF medical reimbursement and medical insurance payments.

Operational planning Cagories

Purpose: Mandatory

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Benefits	\$1,272,980	\$1,406,524	\$616,873	\$1,463,524	\$0	\$1,463,524
Debt Service and Interest	\$227	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$1,273,207</u>	<u>\$1,406,524</u>	<u>\$616,873</u>	<u>\$1,463,524</u>	<u>\$0</u>	<u>\$1,463,524</u>

Special Law Enforcement Fund

Department Summary

This budget accounts for the .2% sales tax levy dedicated to law enforcement. Funds received by the Special Law Enforcement Fund are used to support deputy sheriffs and related costs in the Sheriff's Office.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Special Law Enforcement (.2%)	\$7,616,504	\$9,238,242	\$4,619,121	\$10,674,388	\$0	\$10,674,388
<u>Total:</u>	<u>\$7,616,504</u>	<u>\$9,238,242</u>	<u>\$4,619,121</u>	<u>\$10,674,388</u>	<u>\$0</u>	<u>\$10,674,388</u>
 <u>Expenditures By Obj. Category</u>						
Transfers	\$7,616,504	\$9,238,242	\$4,619,121	\$10,674,388	\$0	\$10,674,388
<u>Total:</u>	<u>\$7,616,504</u>	<u>\$9,238,242</u>	<u>\$4,619,121</u>	<u>\$10,674,388</u>	<u>\$0</u>	<u>\$10,674,388</u>

Special Law Enforcement Fund

Program Summary

Special Law Enforcement (.2%)

This budget accounts for the .2% sales tax levy dedicated to law enforcement. Funds received by the Special Law Enforcement Fund are used to support deputy sheriffs and related costs in the Sheriff's Office.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$7,616,504	\$9,238,242	\$4,619,121	\$10,674,388	\$0	\$10,674,388
<u>Total:</u>	<u>\$7,616,504</u>	<u>\$9,238,242</u>	<u>\$4,619,121</u>	<u>\$10,674,388</u>	<u>\$0</u>	<u>\$10,674,388</u>

Technology Equipment Repair & Replacement**Department Summary**

The Technology Equipment Repair and Replacement Fund (TERR) facilitates the maintenance, repair and eventual replacement of all county desktop computer systems, software, and printers. Revenue supporting this activity are generated through a cost-based, per PC rate charged to participating departments.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
New Equipment	\$40,019	\$27,900	\$5,836	\$6,600	\$0	\$6,600
Desktop Support	\$1,992,835	\$2,290,215	\$1,094,598	\$2,559,816	\$146,598	\$2,706,414
Countywide Desktop Training	\$54,321	\$65,900	\$14,000	\$35,000	\$0	\$35,000
Desktop Equipment Repair & Replacement	\$1,193,444	\$1,401,576	\$656,212	\$1,837,642	\$51,870	\$1,889,512
<u>Total:</u>	<u>\$3,280,619</u>	<u>\$3,785,591</u>	<u>\$1,770,646</u>	<u>\$4,439,058</u>	<u>\$198,468</u>	<u>\$4,637,526</u>
<u>Expenditures By Obj. Category</u>						
Salaries, Regular	\$1,474,892	\$1,574,590	\$812,184	\$1,753,349	\$100,256	\$1,853,605
Benefits	\$304,445	\$495,111	\$183,417	\$547,267	\$46,342	\$593,609
Allowances	\$385	\$500	\$154	\$500	\$0	\$500
Overtime/Comp Time	\$68,770	\$81,000	\$15,748	\$81,000	\$0	\$81,000
Supplies	\$1,036,436	\$1,353,182	\$573,756	\$1,160,500	\$51,870	\$1,212,370
Temporary Services	\$49,394	\$57,100	\$24,083	\$58,800	\$0	\$58,800
Professional Services	\$24,033	\$12,200	\$19,547	\$520,100	\$0	\$520,100
Travel and Training	\$35,383	\$30,300	\$39,507	\$80,600	\$0	\$80,600
Other Services	\$86,367	\$57,200	\$40,046	\$75,100	\$0	\$75,100
Internal Charges	\$194,574	\$124,408	\$62,204	\$161,842	\$0	\$161,842
Capital Expenditures	\$5,940	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$3,280,619</u>	<u>\$3,785,591</u>	<u>\$1,770,646</u>	<u>\$4,439,058</u>	<u>\$198,468</u>	<u>\$4,637,526</u>

Technology Equipment Repair & Replacement**Staffing Roster**

Position Status	Job	FTE	Title	Grade Step	Employee
	Technical Support Spec, Sr	1	DPE0001.Technical Support Spec, Sr	6	Athens, Cyd
	Technical Support Spec, Sr	1	DPE0002.Technical Support Spec, Sr	6	Groce, James M
	Technical Support Spec, Sr	1	DPE0003.Technical Support Spec, Sr	5	Wendland, Leatha A
	Technical Support Spec, Sr	1	DPE0006.Technical Support Spec, Sr	6	Englund, Gregory R
	Technical Support Spec, Sr	1	DPE0007.Technical Support Spec, Sr	6	Koonce, Robert W
	Technical Support Spec, Sr	1	DPE0008.Technical Support Spec, Sr	6	Wile, James D
	Technical Support Spec, Sr	1	DPE0009.Technical Support Spec, Sr	6	DeGrave, Brian L
	Technical Support Spec, Sr	1	DPE0011.Technical Support Spec, Sr	5	Northy, Matt W
	Technical Support Spec, Sr	1	DPE0013.Technical Support Spec, Sr	2	Monaghan, Timothy J
	Technical Support Spec, Sr	1	DPE0015.Technical Support Spec, Sr	3	Frimberger, Timothy J
	Technical Support Spec, Sr	1	DPE0014.Technical Support Spec, Sr	2	Dunaway, Wendy S
	Information Technology Mgr I	1	DPE0004.Information Technology Mgr I		Dodgin, Todd G

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Technology Equipment Repair & Replacement

Program Summary

Countywide Desktop Training

Provide desktop training opportunities for all County staff.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Supplies	\$45,610	\$64,400	\$0	\$0	\$0	\$0
Professional Services	\$7,592	\$0	\$14,000	\$35,000	\$0	\$35,000
Travel and Training	\$1,119	\$1,500	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$54,321</u>	<u>\$65,900</u>	<u>\$14,000</u>	<u>\$35,000</u>	<u>\$0</u>	<u>\$35,000</u>

Technology Equipment Repair & Replacement

Program Summary

Desktop Equipment Repair & Replacement

Provide repair, replacement, maintenance, upgrades [hardware] for PCs.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Supplies	\$933,039	\$1,223,182	\$554,112	\$1,123,800	\$51,870	\$1,175,670
Temporary Services	\$0	\$0	\$5,697	\$8,800	\$0	\$8,800
Professional Services	\$15,163	\$11,000	\$4,980	\$484,200	\$0	\$484,200
Other Services	\$55,681	\$48,000	\$31,726	\$64,000	\$0	\$64,000
Internal Charges	\$189,561	\$119,394	\$59,697	\$156,842	\$0	\$156,842
Total:	\$1,193,444	\$1,401,576	\$656,212	\$1,837,642	\$51,870	\$1,889,512

BUDGET ADJUSTMENTS:

Expenditure

FTE

Revenue

Altiris S/W-Mgmt Suite Level 2 5092-390-04

This will increase the current license from 3 to 5 Concurrent Users of the Altiris Asset system. The demand on the use of the system by multiple departments and the increased number of internal staff using the system has caused performance to decrease. There are currently up to 20 users attempting to get access to the system during the day. Only 3 can access the system at a time causing the other 17 users to be delayed in getting their data entry completed in a timely and efficient manner.

5092-390-518856-PC Software

\$16,520

0.00

\$0

Windows Client Access Licenses 5092-390-03

The Client Access Licenses are a required purchase to stay in licensing compliance with Microsoft. The county servers are running the Microsoft Windows Server 2003 Operating System. Every desktop computer needs to have a license to access a 2003 server. The cost for the Windows Server 2003 Client Access License is \$19.38 per PC plus brokerage fee and sales tax. Licenses for 1,600 computers will need to be purchased.

5092-390-518856-PC Software

\$35,350

0.00

\$0

BUDGET ADJUSTMENTS TOTAL:

\$51,870

0.00

\$0

Technology Equipment Repair & Replacement

Program Summary

Desktop Support

Staffing costs for MLTs [Micro-Lan Technicians] who provide frontline customer support to user departments.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Salaries, Regular	\$1,474,892	\$1,574,590	\$812,184	\$1,753,349	\$100,256	\$1,853,605
Benefits	\$304,445	\$495,111	\$183,417	\$547,267	\$46,342	\$593,609
Allowances	\$385	\$500	\$154	\$500	\$0	\$500
Overtime/Comp Time	\$68,770	\$81,000	\$15,748	\$81,000	\$0	\$81,000
Supplies	\$38,006	\$37,700	\$15,804	\$30,100	\$0	\$30,100
Temporary Services	\$49,394	\$57,100	\$18,386	\$50,000	\$0	\$50,000
Professional Services	\$1,278	\$1,200	\$567	\$900	\$0	\$900
Travel and Training	\$34,264	\$28,800	\$39,507	\$80,600	\$0	\$80,600
Other Services	\$10,448	\$9,200	\$6,324	\$11,100	\$0	\$11,100
Internal Charges	\$5,013	\$5,014	\$2,507	\$5,000	\$0	\$5,000
Capital Expenditures	\$5,940	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$1,992,835</u>	<u>\$2,290,215</u>	<u>\$1,094,598</u>	<u>\$2,559,816</u>	<u>\$146,598</u>	<u>\$2,706,414</u>

BUDGET ADJUSTMENTS:

Expenditure

FTE

Revenue

New FTE-Tech Support Spcst
III 5092-390-02

The addition of staff to the System Administrator team is in response to the increase in administration of the Altiris Client and Asset Systems. Increased integration of the OBIS business processes in the Altiris suite of software solutions requires an administrator to take ownership of the Altiris system. Over the last four years OBIS as increased the use of the Altiris system to the point where it requires someone to have focused attention to the system. This new administrator would be responsible for the daily operation and controls of the Altiris set of servers. Skill sets in the area of Microsoft SQL data base administration, Dot Net and Internet Information Systems are needed to successfully maintain the Altiris system.

5092-390-518855-IS Opeperations/Support Milts

\$146,598

1.00

\$0

BUDGET ADJUSTMENTS TOTAL:

\$146,598

1.00

\$0

Technology Equipment Repair & Replacement

Program Summary

New Equipment

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Supplies	\$19,781	\$27,900	\$3,840	\$6,600	\$0	\$6,600
Other Services	\$20,238	\$0	\$1,996	\$0	\$0	\$0
<u>Total:</u>	<u>\$40,019</u>	<u>\$27,900</u>	<u>\$5,836</u>	<u>\$6,600</u>	<u>\$0</u>	<u>\$6,600</u>

Tourism Promotion Fund

Department Summary

The TPA collects a charge on lodging for all of the unincorporated area. This charge is to be used to fund the promotion of tourism and convention business. Currently, the County and the City of Vancouver pass these funds onto the Southwest Washington Convention and Visitors Bureau.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Tourism Promotion Fund	\$0	\$1,785,000	\$650,616	\$1,785,000	\$0	\$1,785,000
<u>Total:</u>	<u>\$0</u>	<u>\$1,785,000</u>	<u>\$650,616</u>	<u>\$1,785,000</u>	<u>\$0</u>	<u>\$1,785,000</u>

Expenditures By Obj. Category

Transfers	\$0	\$1,785,000	\$650,616	\$1,785,000	\$0	\$1,785,000
<u>Total:</u>	<u>\$0</u>	<u>\$1,785,000</u>	<u>\$650,616</u>	<u>\$1,785,000</u>	<u>\$0</u>	<u>\$1,785,000</u>

Tourism Promotion Fund

Program Summary

Tourism Promotion Fund

The State Treasurer forwards the TPA funds to the County on a monthly basis. The Treasurer's Office forwards these funds based upon an interlocal agreement to the Southwest Convention and Visitors Bureau.

Operational planning Cagories

Purpose: Mandatory

Scope: County-Wide

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$0	\$1,785,000	\$650,616	\$1,785,000	\$0	\$1,785,000
<u>Total:</u>	<u>\$0</u>	<u>\$1,785,000</u>	<u>\$650,616</u>	<u>\$1,785,000</u>	<u>\$0</u>	<u>\$1,785,000</u>

Transfers & Pass Throughs

Department Summary

This department reflects transfers from the General Fund to other County funds and revenues from other governments which are "passed through" the General Fund to other non-County entities.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Pass Throughs	\$4,490,172	\$4,528,153	\$3,375,464	\$0	\$0	\$0
Inter-fund Transfers	\$27,486,233	\$30,246,766	\$16,148,972	\$27,083,714	\$3,987,810	\$31,071,524
<u>Total:</u>	<u>\$31,976,405</u>	<u>\$34,774,919</u>	<u>\$19,524,436</u>	<u>\$27,083,714</u>	<u>\$3,987,810</u>	<u>\$31,071,524</u>

Expenditures By Obj. Category

Other Services	\$3,117,587	\$1,642,427	\$1,640,560	\$0	\$0	\$0
Internal Charges	\$1,419,532	\$1,419,532	\$709,766	\$1,419,532	\$0	\$1,419,532
Transfers	\$27,439,286	\$30,727,234	\$16,260,892	\$25,664,182	\$3,987,810	\$29,651,992
Debt Service and Interest	\$0	\$985,726	\$913,218	\$0	\$0	\$0
<u>Total:</u>	<u>\$31,976,405</u>	<u>\$34,774,919</u>	<u>\$19,524,436</u>	<u>\$27,083,714</u>	<u>\$3,987,810</u>	<u>\$31,071,524</u>

Transfers & Pass Throughs

Program Summary

Inter-fund Transfers

This program accounts for transfers from the General Fund to other County funds. Major recurring transfers include payments for building maintenance and utilities (Facilities Management Fund), debt service (General Obligation Bond Fund), liability coverage (General Liability Reserve Fund), elections (Elections Fund), as well as the Fire Marshal and Animal Control (Planning & Code Fund).

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Internal Charges	\$1,419,532	\$1,419,532	\$709,766	\$1,419,532	\$0	\$1,419,532
Transfers	\$26,066,701	\$28,827,234	\$15,439,206	\$25,664,182	\$3,987,810	\$29,651,992
Total:	\$27,486,233	\$30,246,766	\$16,148,972	\$27,083,714	\$3,987,810	\$31,071,524

BUDGET ADJUSTMENTS:

Expenditure

FTE

Revenue

Animal Control Coyote Contract 1011-566-02

There is an increase in the number of complaints from citizens about coyotes in the urban area showing aggressive behavior toward humans. It's been reported that coyotes have actually approached children playing on school grounds and on walking trails.

On December 23rd, 2005, the Board of Commissioner's approved a service contract with the United States Department of Agriculture (USDA) authorizing them to remove and/or relocate nuisance coyotes that have become a threat to humans at the request of Animal Control. This contract expires on December 31, 2006 and needs to be renewed to continue service.

0001-601-597011-Transfer Out To 1011

\$12,000 0.00 \$0

Animal Control Humane Society 1011-566-01

Additional budget for contract with Humane Society.

0001-601-597011-Transfer Out To 1011

\$42,500 0.00 \$0

Assessment & Evaluation Re- 1025-701-01

0001-601-597025-Transfer Out To 1025

\$43,892 0.00 \$0

Balance Rev & Exp Budgets 1025-700-Final

0001-601-597025-Transfer Out To 1025

\$290,476 0.00 \$0

Capital Improvements 1008-302-2

Capital improvements including irrigation system, cart path overlays, and relocating the driving range.

0001-601-597008-Transfer Out To 1008

\$500,000 0.00 \$0

Countywide Indirect Subsidy 1935-450-03

0001-601-597935-Transfer Out To 1935

\$1,023,429 0.00 \$0

Elections Baseline Adjustment 5006-141-03

Expenses are projected to exceed revenues in the 2005/06 biennium by \$320,000. In the 2007/08 Biennium there will be a presidential election, which is anticipated to cost an additional \$440,000 on top of the 2005/06 level of expenditures. Additional maintenance fees for the new voting and voter registration systems will also be incurred during the next biennium. For these reasons, and to stabilize fund balance, we are requesting an increase to the baseline budget for Elections.

0001-601-597006-Transfer Out To 5006

\$626,000 0.00 \$0

Equipment 1008-302-1

Scheduled replacement of maintenance equipment.

0001-601-597008-Transfer Out To 1008

\$455,000 0.00 \$0

Move LRP from DCD to GF 1011-545-01

Long Range Planning is no longer part of the Department of Community Development. The budget is being moved to General Fund.

0001-601-597011-Transfer Out To 1011

-\$1,135,294 0.00 \$0

Nurse Family Partnership 1025-703-01

0001-601-597025-Transfer Out To 1025

\$691,003 0.00 \$0

On-Going Costs AssrMap Upgrade 1047-385-02

These costs are related to Decision Package 1047-385-001 as they pertain to the on-going expenses of the request upgraded Weed database and Mapping Program.

0001-601-597047-Transfer Out To 1047

\$1,000 0.00 \$0

Outlying Permit Technicians	1025-702-01	Adds 2.0 FTE Permit Technicians to staff Brush Prairie and Public Service Center for "one stop shopping" of clients			
0001-601-597025-Transfer Out To 1025			\$230,626	0.00	\$0
VDP OAI	1025-701-02				
0001-601-597025-Transfer Out To 1025			\$49,010	0.00	\$0
WIC Program Manager	1025-703-02				
0001-601-597025-Transfer Out To 1025			\$158,168	0.00	\$0
Workers Comp Contingency	5043-309-03	This package establishes contingency budget authority in the event the county experiences dramattcally higher workers compensation claims. The Budget Office will maintain control over the contingency budget and will release it only when necessary.			
0001-601-597043-Transfer Out To 5043			\$1,000,000	0.00	\$0
<u>BUDGET ADJUSTMENTS TOTAL:</u>			<u>\$3,987,810</u>	<u>0.00</u>	<u>\$0</u>

Transfers & Pass Throughs

Program Summary

Pass Throughs

This program accounts for funds passed through the General Fund to other entities. Currently, this budget includes only the payment of 911 dispatch charges for the City of Vancouver under the terms of the VUGMA agreement.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Other Services	\$3,117,587	\$1,642,427	\$1,640,560	\$0	\$0	\$0
Transfers	\$1,372,585	\$1,900,000	\$821,686	\$0	\$0	\$0
Debt Service and Interest	\$0	\$985,726	\$913,218	\$0	\$0	\$0
<u>Total:</u>	<u>\$4,490,172</u>	<u>\$4,528,153</u>	<u>\$3,375,464</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Unemployment Insurance

Department Summary

Clark County is self-insured for unemployment compensation. This budget reflects unemployment payments made by the County from its Unemployment Insurance Reserve Fund.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Unemployment Compensation	\$1,256,719	\$1,414,350	\$644,588	\$1,414,350	\$0	\$1,414,350
<u>Total:</u>	<u>\$1,256,719</u>	<u>\$1,414,350</u>	<u>\$644,588</u>	<u>\$1,414,350</u>	<u>\$0</u>	<u>\$1,414,350</u>
 <u>Expenditures By Obj. Category</u>						
Benefits	\$442,369	\$400,000	\$137,413	\$400,000	\$0	\$400,000
Transfers	\$814,350	\$1,014,350	\$507,175	\$1,014,350	\$0	\$1,014,350
<u>Total:</u>	<u>\$1,256,719</u>	<u>\$1,414,350</u>	<u>\$644,588</u>	<u>\$1,414,350</u>	<u>\$0</u>	<u>\$1,414,350</u>

Unemployment Insurance

Program Summary

Unemployment Compensation

Clark County is self-insured for unemployment compensation. This budget reflects unemployment payments made by the County from its Unemployment Insurance Reserve Fund. Unemployment contributions are set at .5% of salary expenditures.

[Operational planning Cagories](#)

Purpose: Mandatory

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Benefits	\$442,369	\$400,000	\$137,413	\$400,000	\$0	\$400,000
Transfers	\$814,350	\$1,014,350	\$507,175	\$1,014,350	\$0	\$1,014,350
<u>Total:</u>	<u>\$1,256,719</u>	<u>\$1,414,350</u>	<u>\$644,588</u>	<u>\$1,414,350</u>	<u>\$0</u>	<u>\$1,414,350</u>